

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Dept of Health

Quarterly Period Covered: Q2 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	823	€2,338,876.32	100%
Payments made within 15 days	711	€1,756,500.14	86%
Payments made within 16 days to 30 days	95	€530,184.19	12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	17	€52,191.99	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0
Amount of late payment interest (LPI) paid in Quarter	N/A	€767.95	N/A
Amount of compensation costs paid in Quarter	N/A	€1010.00	N/A

Signed:

Date:

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